



Filing ID #10027026

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jason T. Smith
Status: Member
State/District: MOo8

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 05/15/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Amundi Pioneer Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
JT Smith Farms 45943 Hwy 72 [RP]		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Salem, MO, US DESCRIPTION: This is a cattle farm					
Missouri 2045 Fund [OT]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a State 457 Plan					
Notes Receivable [RP]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Notes Receivable [RP]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Notes Receivable [RP]		\$1,001 - \$15,000	Capital Gains, Interest	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pioneer Modified Whole Life Policy [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
PSP Land Development LLC ⇒ 32.5 Acres County Road 4100 [RP]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Salem/Dent, MO, US					
PSP Land Development LLC ⇒ PSP Land Development LLC [RP]		\$100,001 - \$250,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
DESCRIPTION: Jason is a one third partner in PSP Land Development LLC. This partnership participates in cattle farming					
Rental Property 301 South Jackson [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Rental Property Hwy HH [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Note Receivable [OT]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: This property was sold on 12/30/2015. Jason is a 50% owner of the 2nd deed of trust financing the sales proceeds The address of this property was 95 CR 5090, Salem, MO 65560					
Smith & Parker Enterprises, LLC ⇒ Rental Property 10 Iron Street [RP]		\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 1003 South Hickory [RP]		\$15,001 - \$50,000	Capital Gains, Rent	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 102 S Henderson [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 1107 W Coffman [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 15 CR 4180 [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 1510 S Gertrude [RP]		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 200 S Henderson [RP]		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 204 S Jackson [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 304 E Center [RP]		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 3142 CR 2300 [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem/Dent, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 400 W 8th [RP]		\$1,001 - \$15,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem/Dent, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 401 E Roosevelt [RP]		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input checked="" type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 402 CR 4180 [RP]		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 604 S Jackson [RP]		\$1 - \$1,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 803 South Sligo [RP]		\$1,001 - \$15,000	Rent	\$1 - \$200	<input checked="" type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 906 E 1st Street [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith Land & Cattle Company LLC ⇒ 120 Acres, 100% Interest [FA]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
LOCATION: Salem, MO, US					
DESCRIPTION: 120 Acre farm purchased by Smith Land & Cattle Company LLC - Jason is the sole owner					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Smith Land & Cattle Company LLC ⇒ 257.10 Acre Farm, 100% Interest [OT]		\$500,001 - \$1,000,000	Farm Income	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Income generated were from the sale of cattle and timber sales					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Smith & Parker Enterprises, LLC ⇒ 1003 S Hickory [RP]		09/27/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Salem/Dent, MO, US					
Smith & Parker Enterprises, LLC ⇒ 401 East Roosevelt [RP]		02/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
DESCRIPTION: Jason is a 50% partner in Smith& Parker Enterprises LLC. This represents his share of the sale price of this property					
Smith & Parker Enterprises, LLC ⇒ 803 S Sligo [RP]		12/10/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
DESCRIPTION: Jason is a 50% partner of Smith & Parker Enterprises LLC. This represents his share of the sales price of this property					
Smith Land & Cattle Company LLC ⇒ 120 Acres [FA]		10/31/2018	P	\$250,001 - \$500,000	
LOCATION: Salem, MO, US					
DESCRIPTION: 120 Acre farm purchased by Smith Land & Cattle Company. Jason is the sole owner					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Education Services	May 2001	Student Loan	\$15,001 - \$50,000
	Progressive Ozark Bank	May 2008	Mortgage for 45943 Hwy 72 Salem MO	\$250,001 - \$500,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Town & Country Bank	November 2014	138 Acre Farm, House, Hay & Cattle	\$100,001 - \$250,000
	Town & Country Bank	July 2009	210 N Main, 1107 W Coffman, Salem MO	\$15,001 - \$50,000
	Town & Country Bank	April 2009	Rental Properties	\$100,001 - \$250,000
	Town & Country Bank	November 2016	257.10 Acres, Outbuildings, Equipment & Livestock	\$500,001 - \$1,000,000
	Ronnie & Janet Inman	November 2016	257.10 Acres, Outbuildings, Equipment & Livestock	\$250,001 - \$500,000
	Progressive Ozark Bank	November 2016	Line of Credit for Livestock	\$100,001 - \$250,000
	Town & Country Bank	September 2017	Acreage CR 4100 Salem, MO	\$15,001 - \$50,000
	Town & Country Bank	October 2018	Purchased 120 Acres	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	Smith & Parker Enterprises, LLC
Partner	PSP Land Development, LLC
Single Member Disregarded Entity	Smith Land & Cattle Company LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2013	Missouri State Retirement 457 Plan	Continued participation in the 457 plan

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- PSP Land Development LLC (33% Interest)
LOCATION: MO, US
- Smith & Parker Enterprises, LLC
LOCATION: US
- Smith Land & Cattle Company LLC
LOCATION: Salem, MO, US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Jason T. Smith , 05/15/2019